

MOR-1

CASE NAME: Sundive Commodity Group, LLC
CASE NUMBER: 21-30163
PROPOSED PLAN DATE: TBD

UNITED STATES BANKRUPTCY COURT

PETITION DATE: 1/20/2021 0:00
DISTRICT OF TEXAS: Southern
DIVISION: Houston

MONTHLY OPERATING REPORT SUMMARY FOR JAN. 20 - 31, 2021

MONTH	January, 2021	February, 2021	March, 2021	April, 2021	May, 2021	June, 2021
REVENUES (MOR-6)	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE INT; DEPREC./TAX (MOR-6)	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS) (MOR-6)	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS (MOR-8)	0.00	0.00	0.00	0.00	0.00	0.00

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE	EXP. DATE
COMMERCIAL PROPERTY YES () NO (x)	3-4-2022
GENERAL LIABILITY YES (x) NO ()	
TANK INSURANCE YES () NO (x)	
WORKER'S YES () NO (x)	
OTHER YES () NO (x)	

Are all accounts receivable being collected within terms? **Yes** **No**
Are all post-petition liabilities, including taxes, being paid within terms? **Yes** **No**
Have any pre-petition liabilities been paid? **Yes** **No**
If so, describe
Are all funds received being deposited into DIP bank accounts? **Yes** **No**
Were any assets disposed of outside the normal course of business? **Yes** **No**
If so, describe
Are all U.S. Trustee Quarterly Fee Payments current? **Yes** **No**
What is the status of your Plan of Reorganization? **TGD**

CIRCLE ONE

Yes No

Yes No

Yes No

Yes No

Yes No

Yes No

Yes No

Yes No

Yes No

Yes No

ATTORNEY NAME: Matthew Hoffman

FIRM NAME: Hoffman & Saweris, p.c.


ADDRESS: 2777 Allen Parkway, Suite 1000

CITY, STATE, ZIP: Houston, TX 77019

TELEPHONE/FAX: 713-654-9990/713-654-0038

MOR-1

I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.

SIGNED X  TITLE: President
(ORIGINAL SIGNATURE)
Christopher Barton
(PRINT NAME OF SIGNATORY)
DATE: 2-21-2021

CASE NAME: Sundive Commodity Group, LLC
CASE NUMBER: 21-30163

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE* 1/20/2021	MONTH Jan, 2021	MONTH Feb, 2021	MONTH March, 2021	MONTH April, 2021	MONTH May, 2021	MONTH June, 2021
CURRENT ASSETS							
Cash	0.00	0.00					
Amounts on Deposit	624.05	590.24					
Accounts Receivable, Net	854,213.94	854,213.94					
Inventory: Lower of Cost or Market	0.00	0.00					
Prepaid Expenses	0.00	0.00					
FF&E	500.00	500.00					
Real Property	0.00	0.00					
Intangibles & Intellectual Property	1,840,000.00	1,840,000.00					
Other							
TOTAL CURRENT ASSETS	2,695,337.99	2,695,304.18	0.00	0.00	0.00	0.00	0.00
PROPERTY, PLANT & EQUIP. @ COST	0.00	0.00					
Less Accumulated Depreciation							
NET BOOK VALUE OF PP & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS							
1. Tax Deposits							
2. Investments in Subsidiaries							
3. Electric Deposit							
4.							
TOTAL ASSETS	\$2,695,337.99	\$2,695,304.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Per Schedules and Statement of Affairs

MOR-2

CASE NAME: Sundive Commodity Group, LLC
CASE NUMBER: 21-30163

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE* 1/20/2021	MONTH Jan, 2021	MONTH Feb, 2021	MONTH March, 2021	MONTH April, 2021	MONTH May, 2021	MONTH June, 2021
LIABILITIES							
POST-PETITION LIABILITIES(MOR-4)							
PRE-PETITION LIABILITIES							
Notes Payable - Secured	0.00	0.00					
Priority Debt	0.00	0.00					
Federal Income Tax	0.00	0.00					
FICA/Withholding	0.00	0.00					
Unsecured Debt	28,945,241.79	28,945,241.79					
Other							
TOTAL PRE-PETITION LIABILITIES	28,945,241.79	28,945,241.79	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	28,945,241.79	28,945,241.79	0.00	0.00	0.00	0.00	0.00
OWNER'S EQUITY (DEFICIT)							
PREFERRED STOCK	0.00	0.00					
COMMON STOCK	0.00	0.00					
ADDITIONAL PAID-IN CAPITAL	0.00	0.00					
RETAINED EARNINGS: Filing Date	0.00	0.00					
RETAINED EARNINGS: Post Filing Date	0.00	0.00	0.00	0.00			
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							
LIABILITIES & OWNERS EQUITY	\$28,945,241.79	\$28,945,241.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: Sundive Commodity Group, LLC
CASE NUMBER: 21-30163

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH Jan, 2021	MONTH Feb, 2021	MONTH March, 2021	MONTH April, 2021	MONTH May, 2021	MONTH June, 2021
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE						
Federal Payroll Taxes	0.00					
State Payroll Taxes	0.00					
Ad Valorem Taxes	0.00					
Other Taxes	0.00					
TOTAL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
SECURED DEBT POST-PETITION	0.00					
ACCRUED INTEREST PAYABLE	0.00					
ACCRUED PROFESSIONAL FEES*	0.00					
OTHER ACCRUED LIABILITIES						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Payment requires Court Approval

MOR-4

Revised 07/01/98

CASE NAME: Sundive Commodity Group, LLC
CASE NUMBER: 21-30163

AGING OF POST-PETITION LIABILITIES
MONTH Jan-21

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	MONTH
0-30	0.00					
31-60	0.00					
61-90	0.00					
91+	0.00					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGING OF ACCOUNTS RECEIVABLE

MONTH	Jan, 2021	Feb, 2021	March, 2021	April, 2021	May, 2021	June, 2021
0-30 DAYS						
31-60 DAYS	854,213.94					
61-90 DAYS						
91+ DAYS						
TOTAL	\$854,213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-5

Revised 07/01/98

CASE NAME: Sundive Commodity Group, LLC
CASE NUMBER: 21-30163

STATEMENT OF INCOME (LOSS)

	MONTH Jan, 2021	MONTH Feb, 2021	MONTH March, 2021	MONTH April, 2021	MONTH May, 2021	MONTH June, 2021	FILING TO DATE
REVENUES (MOR-1)	0.00						0.00
TOTAL COST OF REVENUES	0.00						0.00
GROSS PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES:							
Selling & Marketing	0.00						0.00
General & Administrative	0.00						0.00
Insiders Compensation	0.00						0.00
Professional Fees	0.00						0.00
Other	0.00						0.00
Other	0.00						0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE INT, DEPR/TAX (MOR-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE	0.00						0.00
DEPRECIATION	0.00						0.00
OTHER (INCOME) EXPENSE*	0.00						0.00
OTHER ITEMS**	0.00						0.00
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL INCOME TAXES	0.00						0.00
NET INCOME (LOSS) (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: Sundive Commodity Group, LLC
CASE NUMBER: 21-30163

CASH RECEIPTS AND DISBURSEMENTS	MONTH Jan, 2021	MONTH Feb, 2021	MONTH March, 2021	MONTH April, 2021	MONTH May, 2021	MONTH June, 2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$624.05		\$0.00	\$0.00	\$0.00	\$0.00	\$624.05
RECEIPTS:							
2. CASH SALES	0.00						0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE	0.00						0.00
4. LOANS & ADVANCES (attach list)	0.00						0.00
5. SALE OF ASSETS	0.00						0.00
6. OTHER (attach list)	0.00						0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL	0.00						0.00
8. PAYROLL TAXES PAID	0.00						0.00
9. SALES, USE & OTHER TAXES PAID	0.00						0.00
10. SECURED/RENTAL/LEASES	0.00						0.00
11. UTILITIES & TELEPHONE	0.00						0.00
12. INSURANCE	0.00						0.00
13. INVENTORY PURCHASES	0.00						0.00
14. VEHICLE EXPENSES	0.00						0.00
15. TRAVEL & ENTERTAINMENT	0.00						0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	0.00						0.00
17. ADMINISTRATIVE & SELLING	0.00						0.00
18. OTHER (attach list)	0.00						0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES	0.00						0.00
20. U.S. TRUSTEE FEES	0.00						0.00
21. OTHER REORGANIZATION EXPENSES (attach list)	0.00						0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$624.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.05

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: Sundive Commodity Group, LLC
CASE NUMBER: 21-30163

CASH ACCOUNT RECONCILIATION
MONTH OF Jan-21

BANK NAME	Bank of America	Bank of America		
ACCOUNT NUMBER	# 2492	# 2502		
ACCOUNT TYPE	OPERATING	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	524.05	100.00		\$624.05
DEPOSITS IN TRANSIT	0.00	0.00		\$0.00
OUTSTANDING CHECKS	0.00	0.00		\$0.00
ADJUSTED BANK BALANCE	\$524.05	\$100.00	\$0.00	\$624.05
BEGINNING CASH - PER BOOKS	524.05	100.00		\$624.05
RECEIPTS*	0.00	0.00		\$0.00
TRANSFERS BETWEEN ACCOUNTS (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00	0.00		\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00	0.00		\$0.00
ENDING CASH - PER BOOKS	\$524.05	\$100.00	\$0.00	\$624.05

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: Sundive Commodity Group, LLC
CASE NUMBER: 21-30163

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH Jan, 2021	MONTH Feb, 2021	MONTH March, 2021	MONTH April, 2021	MONTH May, 2021	MONTH June, 2021
1. Christopher Barton	0.00					
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH Jan, 2021	MONTH Feb, 2021	MONTH March, 2021	MONTH April, 2021	MONTH May, 2021	MONTH June, 2021
1. Hoffman & Saweris, P.C.	0.00					
2. The Claro Group	0.00					
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-9

Revised 07/01/98



P.O. Box 15284
Wilmington, DE 19850

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Dallas, TX 75283-1547

SUNDIVE COMMODITY GROUP, LLC
DEBTOR-IN-POSSESSION - GENERAL ACCOUNT
21010 N CARAMEL APPLE TRL
CYPRESS, TX 77433-5133

Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for January 21, 2021 to January 31, 2021

Account number: XXXXXXXXXX 2492

SUNDIVE COMMODITY GROUP, LLC DEBTOR-IN-POSSESSION - GENERAL ACCOUNT

Account summary

Beginning balance on January 21, 2021	\$0.00
Deposits and other credits	524.05
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2021	\$524.05

of deposits/credits: 2

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 11

Average ledger balance: \$524.05

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

SUNDIVE COMMODITY GROUP, LLC | Account # [REDACTED] 2492 | January 21, 2021 to January 31, 2021

Deposits and other credits

Date	Description	Amount
01/21/21	Agent Assisted transfer from CHK 8189 Confirmation# 1125936165	445.62
01/21/21	Agent Assisted transfer from CHK 4608 Confirmation# 3925723404	78.43

Total deposits and other credits

\$524.05

Daily ledger balances

Date	Balance (\$)
01/21	524.05

BUSINESS ADVANTAGE

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To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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P.O. Box 831547
Dallas, TX 75283-1547

SUNDIVE COMMODITY GROUP, LLC
DEBTOR-IN-POSSESSION - TAX ACCOUNT
21010 N CARAMEL APPLE TRL
CYPRESS, TX 77433-5133

Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for January 21, 2021 to January 31, 2021

Account number: XXXXXXXXXX 2502

SUNDIVE COMMODITY GROUP, LLC DEBTOR-IN-POSSESSION - TAX ACCOUNT

Account summary

Beginning balance on January 21, 2021	\$0.00
Deposits and other credits	100.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2021	\$100.00

of deposits/credits: 1

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 11

Average ledger balance: \$100.00

¹Includes checks paid, deposited items & other debits

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Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

SUNDIVE COMMODITY GROUP, LLC | Account # [REDACTED] 2502 | January 21, 2021 to January 31, 2021

Deposits and other credits

Date	Description	Amount
01/21/21	Agent Assisted transfer from CHK 8189 Confirmation# 2625862668	100.00

Total deposits and other credits

\$100.00

Daily ledger balances

Date	Balance (\$)
01/21	100.00

BUSINESS ADVANTAGE

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